



November 21, 2014

Re: 15RFP75986C-MT - GASB 43 & 45 Actuarial Services

Dear Bidders:

Attached is one (1) copy of **Addendum 2**, hereby made a part of the above referenced 15RFP75986C-MT – GASB 43 & 45 Actuarial Services.

Except as provided herein, all terms and conditions in the RFP referenced above remain unchanged and in full force and effect.

Sincerely,

Malcolm Tyson

Malcolm Tyson Assistant Purchasing Agent

Department of Purchasing & Contract Compliance



Felicia Strong-Whitaker, Interim Director

This Addendum forms a part of the contract documents and **modifies** the original RFP documents as noted below:

1. What are the specific state requirements for being in compliance with Form G: GEORGIA PROFESSIONAL LICENSE CERTIFICATION with respect to this proposal?

Response: If applicable, Contractor should verify professional license for this project.

2. How does an out of state entity satisfy the requirement for becoming registered with the Georgia Secretary of State?

Response: Please provide proof of state registration for the corporate office of the firm.

3. What were the fees paid to the prior firm for these services?

Response: \$27,000

4. What firm did the prior valuation?

Response: Aon Hewitt

5. Please provide a copy of the prior OPEB report.

Response: This information is not available

6. What is the anticipated due date for the OPEB report?

Response: April 15, 2015

7. Please confirm that this work is to cover two fiscal years of GASB 45 reporting.

Response: This covers the valuation date of 1/1/15, with a renewal option to cover the other periods. This contract wouldn't cover more than one valuation date.

8. Please provide valuation reports and/or reporting summaries provided by the actuary for the past two fiscal years.

Response: This information is not available.

9. In February 2012, this work was awarded to Aon Hewitt for \$27,900. Was this the annual cost or the cost for the 2-year cycle?

Response: The cost per valuation period.

10. Section 3.3, Scope of Work, states that "the actuary shall include a turnover study in this process." Is this something to be provided through the valuation process, or is this a separate study in addition to the regular OPEB valuation?

Response: This information is not available.



Department of Purchasing & Contract Compliance Felicia Strong-Whitaker, Interim Director



ACKNOWLEDGEMENT OF ADDENDUM NO. 2

The undersigned proposer acknowledges receipt of this addendum by returning one (1) copy of this form with the proposal package to the Department of Purchasing & Contract Compliance, Fulton County Public Safety Building, 130 Peachtree Street, Suite 1168, Atlanta, Georgia 30303 by the Bid due date and time of November 26, 2014 at 11:00 A.M.

This is to acknowledge receipt of Addendum No. 1, 20	day of
Legal Name of Bidder	
Signature of Authorized Representative	
 Title	